

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report by
Trading Partner"
for Agency 13
Department of Commerce**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$619,000	\$0	\$619,000
22	\$6,605,000	\$0	\$6,605,000
23	\$15,584,000	\$0	\$15,584,000
24	\$26,296,000	\$0	\$26,296,000
29	\$0	\$0	\$0
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Totals:	\$49,104,000	\$0	\$49,104,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$79,724,000	\$80,000,000	(\$276,000)
22	\$3,866,000	\$3,000,000	\$866,000
23	\$1,977,000	\$0	\$1,977,000
24	\$14,776,000	\$16,000,000	(\$1,224,000)
28	\$0	\$1,000,000	(\$1,000,000)
29	\$1,495,000	\$0	\$1,495,000
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Totals:	\$101,838,000	\$100,000,000	\$1,838,000

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$4,386,000	\$4,386,000	\$0
22	\$4,024,000	\$4,458,000	(\$434,000)
23	(\$921,000)	\$3,047,000	(\$3,968,000)
24	\$25,741,000	\$29,280,000	(\$3,539,000)
29	\$5,354,000	(\$5,450,000)	\$10,804,000
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Totals:	\$38,584,000	\$35,721,000	\$2,863,000

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$621,000	\$139,000	\$482,000
23	\$28,978,000	\$1,004,000	\$27,974,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

24	\$57,139,000	\$33,954,000	\$23,185,000
29	\$22,000	(\$961,000)	\$983,000

Totals:	<u>\$86,760,000</u>	<u>\$34,136,000</u>	<u>\$52,624,000</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$31,423,000	\$0	\$31,423,000
22	\$340,000	\$32,706,000	(\$32,366,000)
23	\$17,313,000	\$0	\$17,313,000
24	\$83,233,000	\$0	\$83,233,000
26	\$19,380,000	\$10,470,000	\$8,910,000
29	\$156,000	\$72,064,000	(\$71,908,000)
Totals:	<u>\$151,845,000</u>	<u>\$115,240,000</u>	<u>\$36,605,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,000	\$0	\$46,000
23	\$2,571,000	\$0	\$2,571,000
24	\$13,326,000	\$14,000,000	(\$674,000)
29	\$30,000	\$0	\$30,000
Totals:	<u>\$15,973,000</u>	<u>\$14,000,000</u>	<u>\$1,973,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,000	\$0	\$15,000
22	\$7,651,000	\$7,002,101	\$648,899
23	\$3,162,000	\$0	\$3,162,000
24	\$40,115,000	\$36,854,625	\$3,260,375
26	\$462,000	\$61,241,794	(\$60,779,794)
29	\$0	\$0	\$0
Totals:	<u>\$51,405,000</u>	<u>\$105,098,519</u>	<u>(\$53,693,519)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$2,000,000)	\$2,000,000
03	\$14,000	\$0	\$14,000
05	\$21,940,000	\$22,000,000	(\$60,000)
17	\$274,426,000	\$275,000,000	(\$574,000)
21	\$5,000	\$0	\$5,000
22	\$2,528,000	\$0	\$2,528,000
23	\$476,000	\$0	\$476,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

24	\$8,657,000	\$8,000,000	\$657,000
26	\$155,000	\$0	\$155,000
29	\$1,299,000	\$0	\$1,299,000
Totals:	<u>\$309,500,000</u>	<u>\$303,000,000</u>	<u>\$6,500,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$14,076,000	\$0	\$14,076,000
22	\$1,275,000	\$13,000,000	(\$11,725,000)
23	\$106,000	\$4,000,000	(\$3,894,000)
24	\$5,239,000	\$0	\$5,239,000
26	\$383,703,000	\$395,000,000	(\$11,297,000)
29	\$33,000	\$7,000,000	(\$6,967,000)
Totals:	<u>\$404,432,000</u>	<u>\$419,000,000</u>	<u>(\$14,568,000)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$61,000	\$340,000	(\$279,000)
23	\$7,000	\$0	\$7,000
24	\$146,000	\$462,000	(\$316,000)
Totals:	<u>\$214,000</u>	<u>\$802,000</u>	<u>(\$588,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,000	\$0	\$28,000
23	\$1,108,000	\$0	\$1,108,000
24	\$1,423,000	\$0	\$1,423,000
29	\$551,000	\$0	\$551,000
Totals:	<u>\$3,110,000</u>	<u>\$0</u>	<u>\$3,110,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$22,000	(\$22,000)
23	\$383,000	\$778,000	(\$395,000)
24	\$460,000	\$428,000	\$32,000
29	\$50,000	\$0	\$50,000
Totals:	<u>\$893,000</u>	<u>\$1,228,000</u>	<u>(\$335,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

Trading Partner:

33R --	<u>Smithsonian Institution</u>		
Category	Agency	Partner	Difference
22	\$0	\$0	\$0
23	\$1,000	\$1,341,281	(\$1,340,281)
24	\$405,000	\$137,853	\$267,147
29	\$1,000	\$0	\$1,000
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Totals:	<u>\$407,000</u>	<u>\$1,479,134</u>	<u>(\$1,072,134)</u>

Trading Partner:

36 --	<u>Department of Veterans Affairs</u>		
Category	Agency	Partner	Difference
22	\$1,347,000	\$0	\$1,347,000
23	\$6,052,000	\$0	\$6,052,000
24	\$15,511,000	\$13,000,000	\$2,511,000
29	\$87,000	\$4,000,000	(\$3,913,000)
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Totals:	<u>\$22,997,000</u>	<u>\$17,000,000</u>	<u>\$5,997,000</u>

Trading Partner:

47 --	<u>General Services Administration</u>		
Category	Agency	Partner	Difference
18	\$0	\$0	\$0
22	\$13,172,000	\$29,000,000	(\$15,828,000)
23	\$9,027,000	\$0	\$9,027,000
24	\$269,020,000	\$315,000,000	(\$45,980,000)
29	\$16,000	\$0	\$16,000
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Totals:	<u>\$291,235,000</u>	<u>\$344,000,000</u>	<u>(\$52,765,000)</u>

Trading Partner:

49 --	<u>National Science Foundation</u>		
Category	Agency	Partner	Difference
22	\$2,132,000	\$1,443,000	\$689,000
23	\$5,304,000	\$1,013,000	\$4,291,000
24	\$24,494,000	\$17,698,000	\$6,796,000
29	\$1,000	\$0	\$1,000
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Totals:	<u>\$31,931,000</u>	<u>\$20,154,000</u>	<u>\$11,777,000</u>

Trading Partner:

50 --	<u>Securities and Exchange Commission</u>		
Category	Agency	Partner	Difference
22	\$383,000	\$0	\$383,000
29	\$0	\$1,000	(\$1,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

Totals:	<u>\$383,000</u>	<u>\$1,000</u>	<u>\$382,000</u>
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Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$379	(\$379)
23	\$0	\$134	(\$134)
24	\$16,000	\$16,339	(\$339)
Totals:	<u>\$16,000</u>	<u>\$16,852</u>	<u>(\$852)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$440	(\$440)
Totals:	<u>\$0</u>	<u>\$440</u>	<u>(\$440)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,000	\$0	\$9,000
23	\$25,000	\$0	\$25,000
24	\$167,000	\$0	\$167,000
Totals:	<u>\$201,000</u>	<u>\$0</u>	<u>\$201,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,429,000	\$2,429,000	\$0
22	\$16,473,000	\$3,430,000	\$13,043,000
23	\$11,440,000	\$271,000	\$11,169,000
24	\$33,251,000	\$20,851,000	\$12,400,000
27	\$0	(\$1,702,000)	\$1,702,000
29	\$549,000	(\$1,233,000)	\$1,782,000
Totals:	<u>\$64,142,000</u>	<u>\$24,046,000</u>	<u>\$40,096,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$15,580,000	(\$630,000)	\$16,210,000
23	\$22,190,000	\$663,000	\$21,527,000
24	\$58,371,000	\$53,188,000	\$5,183,000
26	\$168,000	\$0	\$168,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

29	\$110,000	\$6,000	\$104,000
Totals:	<u>\$96,419,000</u>	<u>\$53,227,000</u>	<u>\$43,192,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$790,000	\$0	\$790,000
23	\$52,226,000	\$3,000,000	\$49,226,000
24	\$23,554,000	\$57,000,000	(\$33,446,000)
28	\$0	\$0	\$0
29	\$2,226,000	(\$77,000,000)	\$79,226,000
Totals:	<u>\$78,796,000</u>	<u>(\$17,000,000)</u>	<u>\$95,796,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,496,000	(\$2,099,874)	\$5,595,874
23	\$811,000	\$531,442	\$279,558
24	\$10,275,000	\$7,951,629	\$2,323,371
28	\$9,575,000	(\$9,575,000)	\$19,150,000
29	\$5,000	\$0	\$5,000
Totals:	<u>\$24,162,000</u>	<u>(\$3,191,803)</u>	<u>\$27,353,803</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$191,000	\$0	\$191,000
23	\$184,000	\$0	\$184,000
24	\$915,000	\$0	\$915,000
29	\$0	\$909,000	(\$909,000)
Totals:	<u>\$1,290,000</u>	<u>\$909,000</u>	<u>\$381,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,324,000	\$6,000,000	(\$676,000)
23	\$25,422,000	\$34,000,000	(\$8,578,000)
24	\$82,394,000	\$60,000,000	\$22,394,000
29	\$1,579,000	\$0	\$1,579,000
Totals:	<u>\$114,719,000</u>	<u>\$100,000,000</u>	<u>\$14,719,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$11,276,000)	\$11,276,000
22	\$10,666,000	\$26,069,000	(\$15,403,000)
23	\$3,208,000	\$8,246,000	(\$5,038,000)
24	\$33,533,000	\$222,766,000	(\$189,233,000)
26	\$0	\$484,000	(\$484,000)
29	\$266,000	\$0	\$266,000
Totals:	\$47,673,000	\$246,289,000	(\$198,616,000)

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$85,000	\$0	\$85,000
24	\$326,000	\$200,000	\$126,000
Totals:	\$411,000	\$200,000	\$211,000

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$489,000)	(\$3,000,000)	\$2,511,000
23	\$7,759,000	\$0	\$7,759,000
24	\$26,725,000	\$14,000,000	\$12,725,000
29	\$131,000	\$12,000,000	(\$11,869,000)
Totals:	\$34,126,000	\$23,000,000	\$11,126,000

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,233,000	\$5,000,000	\$2,233,000
23	\$5,247,000	\$0	\$5,247,000
24	\$37,086,000	\$31,000,000	\$6,086,000
29	\$1,026,000	\$0	\$1,026,000
Totals:	\$50,592,000	\$36,000,000	\$14,592,000

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,478,000	\$3,000,000	(\$1,522,000)
23	\$9,791,000	\$0	\$9,791,000
24	\$18,309,000	\$14,000,000	\$4,309,000
29	\$139,000	(\$1,000,000)	\$1,139,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

Totals:	<u>\$29,717,000</u>	<u>\$16,000,000</u>	<u>\$13,717,000</u>
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Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$2,434,102	(\$2,434,102)
22	\$4,473,000	\$1,669,092	\$2,803,908
23	\$4,913,000	\$3,238,335	\$1,674,665
24	\$46,614,000	\$19,339,584	\$27,274,416
28	\$1,195,000	\$0	\$1,195,000
29	\$258,000	\$1,491	\$256,509
Totals:	<u>\$57,453,000</u>	<u>\$26,682,604</u>	<u>\$30,770,396</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$20,515,000	\$0	\$20,515,000
22	\$37,325,000	\$18,300,000	\$19,025,000
23	\$114,464,000	\$51,700,000	\$62,764,000
24	\$123,476,000	\$93,400,000	\$30,076,000
26	\$0	\$1,200,000	(\$1,200,000)
28	\$2,051,000	\$100,000	\$1,951,000
29	\$5,280,000	\$0	\$5,280,000
Totals:	<u>\$303,111,000</u>	<u>\$164,700,000</u>	<u>\$138,411,000</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
05	\$1,038,000	\$0	\$1,038,000
18	\$2,727,000	\$0	\$2,727,000
19	\$0	\$0	\$0
21	\$5,352,000	\$0	\$5,352,000
22	\$6,517,000	\$0	\$6,517,000
24	\$281,000	\$0	\$281,000
26	\$140,330,000	\$0	\$140,330,000
29	\$46,641,000	\$0	\$46,641,000
Totals:	<u>\$202,886,000</u>	<u>\$0</u>	<u>\$202,886,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 13,

Grand Totals	<u>\$2,666,325,000</u>	<u>\$2,181,738,746</u>	<u>\$484,586,254</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded